

# Agenda

## ND Teachers' Fund for Retirement Board Meeting

Thursday, November 20, 2003  
Fort Union Room  
State Capitol  
Bismarck ND  
1:00 p.m.

1. Call to Order – Dr. Sanford, President
2. Approval of Minutes of September 18, 2003, Meeting – President Sanford
3. 2003 Actuarial Valuation Report and Funding Issues – Chris Conradi, GRS
4. Legislative Planning - Fay Kopp
5. Administrative Rules - Shelly Schumacher
6. Actuarial Contract - Fay Kopp
7. Pension System Replacement Project Update – Fay Kopp
8. Investment Update – Steve Cochrane
9. Retirement Officer's Report – Fay Kopp
10. Other Business
11. Executive Session - Benefit Overpayment – Scott Miller
12. Adjournment

**Next Board Meeting:                      January 15, 2004**

Any person who requires an auxiliary aid or service should contact the Deputy Executive Director of the Retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting.